GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of Rs.5,68,74,841/- (Rupees five crore sixty eight lakh seventy four thousand eight hundred and forty one only) to M/s SAP India Pvt Ltd, towards SAP HANA Enterprise Cloud Service charges for the period from 23.04.2024 to 22.07.2024 – Orders – Issued.

FINANCE (Budget.II-IT-FD-CFMS-Codification) DEPARTMENT

G.O.RT.No. 266 **Dated: 04-11-2024**

Read the following:

1. Inv. No. 6071342097, dt.22-07-2024 , of M/s SAP India Pvt Ltd.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2. M/s SAP India Pvt Ltd., vide reference read above has submitted the following Invoice towards SAP HANA Enterprise Cloud Service Charges for the period from 23.04.2024 to 22.07.2024.

Inv.No./date	SAP HANA Enterprise Cloud Service Charges
6071342097, dt.22-07-024	Rs.5,68,74,841/-

3. After careful examination, Government hereby accord administrative sanction for an amount of Rs.5,68,74,841 /- towards SAP HANA Enterprise Cloud Service Charges for the period from 23.04.2024 to 22.07.2024.

4. The expenditure sanctioned in above para shall be debited to the HoA MH-2052-Secretariat General Services- MH-090-Secretariat- GH.11 State Development Schemes- SH.(32) Comprehensive Financial Management System (CFMS)-310-Grants-in-Aid- 312- Other Grants-in-Aid and shall be met from the allocation made in the VoA-2 BE 2024-25.

(Contd…)

5. The Finance (Claims) Department is requested to draw an amount of Rs.5,68,74,841/- and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001, IFS Code: CITI0000004, in favour of M/s SAP India Pvt. Ltd.

6. The Chief Executive Officer, APCFSS shall take necessary action accordingly.

(**BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH**)

PEEYUSH KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Finance (Claims) Department.
The Finance (O.P.II) Department
M/s SAP India Pvt. Ltd, Bangalore.
The CEO, APCFSS, Nidhi Bhavan, Mangalagiri.
The Dy.PAO, Secretariat Branch.
The Prl.AG, AP., Vijayawada.
SF/SC (2273432)

//FORWARDED::BY ORDER//

SECTION OFFICER